

# State of Arizona



## Campaign Finance Report

**PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)**

**Committee #: 1227**

**Treasurer: GRAHAM, ROGER**  
**3109 N 24th St, Phoenix, AZ 85016**  
**Phone: (602) 956-9350**  
**Email: ralphspg@qwest.net**  
**Candidate Name: N/A**

### 2004 June 30th Report

**Election Cycle: 2003-2004**  
**Date Filed: June 25, 2004**  
**Reporting Period: January 1, 2004-May 31, 2004**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,591.85
Total Cash Receipts this Reporting Period:	\$10,359.97
Total Cash Disbursements this Reporting Period:	\$6,411.00
Cash Balance at End of Reporting Period:	\$18,540.82

Report ID: 33031

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,359.97	\$0.00	\$10,359.97	\$23,762.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,359.97	\$0.00	\$10,359.97	\$23,762.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$1,025.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,411.00	\$0.00	\$5,411.00	\$5,411.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,411.00	\$0.00	\$6,411.00	\$6,436.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,411.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/31/2004	\$1,470.89	\$23,762.47
<b>Address:</b>			Cash	
<b>Memo:</b>	Member Payroll deductions			
<b>Name:</b>	Multiple Contributors	02/29/2004	\$1,480.44	\$23,762.47
<b>Address:</b>			Cash	
<b>Memo:</b>	Member Payroll deductions			
<b>Name:</b>	Multiple Contributors	03/31/2004	\$1,987.37	\$23,762.47
<b>Address:</b>			Cash	
<b>Memo:</b>	Member Payroll deductions			
<b>Name:</b>	Multiple Contributors	04/30/2004	\$2,393.84	\$23,762.47
<b>Address:</b>			Cash	
<b>Memo:</b>	Member Payroll deductions			
<b>Name:</b>	Multiple Contributors	05/31/2004	\$3,027.43	\$23,762.47
<b>Address:</b>			Cash	
<b>Memo:</b>	Member Payroll deductions			
Total of Small Contributions			\$10,359.97	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10,359.97	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LULAC	01/28/2004	\$1,000.00	\$1,000.00
Address:	PO Box 3485, , Phoenix, AZ 85030		Cash	
Memo:	Table			
Total of Operating Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,000.00	

**Schedule T1 - Transfers to/from other committees**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> UNITED ASSOCIATION-PEC	01/12/2004	\$4,961.00	\$4,961.00
<b>Address:</b> 901 Massachusetts Ave NW , , Washington, DC 20001		Cash	
<b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee			
<b>Name:</b> CAHILL FOR TEMPE	02/26/2004	\$350.00	\$350.00
<b>Address:</b> 4625 S Lakeshore Dr, , Tempe, AZ 85282		Cash	
<b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee			
<b>Name:</b> PEC FUND OF BCTD AFL/CIO	02/26/2004	\$100.00	\$100.00
<b>Address:</b> 5818 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$5,411.00)	

